

## ORIGINAL INVOICE

KAISER CEMENT & GYPSUM CORPORATION  
INTER-OFFICE MEMORANDUMTO R. L. Jones  
W. H. Turnquist✓

DATE January 9, 1976

COPIES TO M. R. Dunn

FROM *Marianne Stark*  
Marianne Stark  
InsuranceSUBJECT TIE COMPREHENSIVE GENERAL LIABILITY AUDIT  
1/1/74 - 12/31/74  
POLICY NO. 3504000

The following invoices reflect the audit adjustment for Comprehensive Liability insurance for the policy year 1/1/74 - 12/31/74. These invoices represent the additional premium over our stipulated quarterly deposits of \$29,500 paid during the policy year and are broken down as follows:

INVOICE NO.	ENTITY	EARNED PREMIUM	STIPULATED DEPOSITS	AMOUNT DUE
P7402	Kaiser Cement & Gypsum	\$ 80,377.00	\$ 58,600.00	\$21,777.00
P7400	Kaiser Gypsum Co., Inc.	66,359.00	48,380.00	17,979.00
P7396	Southwest Materials, Inc.	549.00	400.00	149.00
P7398	Glacier Sand & Gravel Co.			
	Seattle	5,826.80	4,141.80	1,685.00
	Portland	8,740.20	6,478.20	2,262.00
		<u>\$161,852.00</u>	<u>\$118,000.00</u>	<u>\$43,852.00</u>

142-12-01  
142-13-01

These invoices are in order and should be put in line for payment.

MS:da

Attach.

JANUARY